

ROUTING SLIP FOR INVOICES

DATE March 21, 2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE February-2018

TO Norman

INITIAL REVIEW NS

DATE 03/22/18

FSPS2 REVIEW _____

DATE _____

Program Manager 1/2 JS

DATE 7/4/16

POSTED TO SPREADSHEET 03/22/18

SENT TO FISCAL _____

EQUIPMENT TO BE TAGGED? _____

ADVANCE RECOUPMENT? _____

COMMENTS:

4/3/18
~~Contract~~ Get explanation
from Contractor on
Totals paid for Salaries
13,620.23 and Amounts in voice & request
Paid for Salaries w/ Subcontractors Budget and Agreement
with Subcontractors
14,375.00 - Prev. ...
13,620.23 - Whitney Bank of
755.77 - Difference

04/04/18
Complete this

Norman Shropshire

From: Norman Shropshire
Sent: Wednesday, April 04, 2018 11:40 AM
To: 'barbarat@family-values.org'
Cc: 'talishad@fvri.org'
Subject: February 2018 Invoice
Attachments: image2018-04-04-113346.zip

Good Morning,

Attached is a copy of the February 2018 invoice for your record.

Contact me if you have any questions.

Thank You

Normon Shropshire
ES Program Consultont
Dept. Of Children And Family Services
627 N. Fourth St.,5-315
Baton Rouge, LA 70802
Normon.Shropshire@lo.gov
Phone (225)219-2742
Fox (225)342-2536



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcfsls.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

4/4/18
Date 03/22/2018

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas
Program Manager

RE: Invoice for payment
PO # 2000234086

Contractor Name: Family Values Resource Institute

Please find attached an invoice for payment.

If you have any questions, contact : Norman Shropshire (225) 219-2742.

Attachment



DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

Received

MAR 21 2018

Recd

MAR 21

DCF
Economic

Family Values Resource Institute, Inc.
Contractor Name

7515 Scenic Highway
Mailing Address

Baton Rouge, LA 70807
City, State, Zip

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

FEBRUARY 2018
Service Period

2000234086

Contract/CFMS#

FEBRUARY 2018-
Invoice Number

234086--0218

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$14,375.00	\$100,824.93	\$114,999.93	\$57,500.07	
FRINGE BENEFITS	\$22,235.25	\$1,099.68	\$8,228.17	\$9,327.85	\$12,907.40	
TRAVEL	\$1,000.00	\$0.00	\$782.90	\$ 782.90	\$ 217.10	
OPERATING SERVICES	\$52,564.75	\$2,874.68	\$29,142.70	\$32,017.38	\$20,547.37	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$8,309.72	\$30,851.47	\$39,161.19	\$24,738.81	
OTHER CHARGES	\$216,000.00	\$16,800.00	\$99,800.00	\$116,400.00	\$99,600.00	
EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	\$43,259.08	\$270,430.17	\$313,689.25	\$215,510.75	\$ 0.00

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas
Signature of Authorized Contractor Representative and Title

3/15/18
Date

FOR DCFS USE ONLY

DCFS invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3710	5071	Line 2	
Program Compliance Approval	Org	Obj	Rep Cat	Sub Obj	ACTV
I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.					
<i>Barbara Thomas Program Manager</i> Signature and Title of Authorized DCFS Official					4/4/18 Date

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist

100%

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS						
Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Staff Bi-weekly Pay Period: 02/01/18 to 02/15/18 Check Date: 02/15/18 Check #: 6786			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
			Fvri			1041.66		1041.66	
			LAL Hours					2083.33	
			Total Hours						
			Gross Earnings			1041.66		3124.99	
			Total Hrs Worked						
NET PAY ALLOCATIONS			WITHHOLDINGS						
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
Check Amount	0.00	0.00	Social Security			64.58		193.75	
Chkg 3799	911.01	2733.02	Medicare			15.10		45.31	
NET PAY	911.01	2733.02	LA Income Tax	S 2 1		25.00		75.00	
			TOTAL			104.68		314.06	
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			STD Post-Tax			25.97		77.91	
			TOTAL			25.97		77.91	
			NET PAY			911.01		2733.02	

Salary:

Stub 1 1041.66

Stub 2 1041.67

\$ 2083.33

77

grant amt.

Fringe:

2083.33

X 7.65%

\$ 159.37

↑

grant amt.

1041.66 +

1041.67 =

2083.33 x

7.65 %

159.37 +

Salary -

Fringe -

DEPARTMENT OF Children and Family Services
OFFICE OF FAMILY SUPPORT MONTHLY BILLING FORM

Alternatives to Abortion

CONTRACTOR: Family Values Resource
Institute, Inc.

ADDRESS: 7515 Scenic Hwy.

Baton Rouge, LA 70807

MAR 21 2018

NCEFS
Economic Stability

CFMS: 2000234086

Rep. Cat. 5071
Org. 4274

MONTH AND YEAR
SERVICE:

FEBRUARY

CONTACT PERSON: Barbara Thomas

PH

Total Salary

COST REIMBURSEMENT: Personnel Services

Staff:	Project Director	\$ 3,750.00 ✓
	Project Adm.	\$ 2,333.34
	Educ. Specialist	\$ 2,083.33
	Compliance Coordinator	\$ 2,041.67
	Data Entry Specialist	\$ 2,083.33
	Client Svcs. Coord./Care Provider	\$ 2,083.33
	Fringes	\$ 1,099.68

SUBTOTAL \$ 15,474.68

Total Fringe

OTHER EXPENSES:

Rent	\$ 1,200.00
Utilities	\$ 0.00
Printing	\$ 0.00
Copier Lease	\$ 196.90
Travel	\$ 0.00
Postage	\$ 13.45
Office Supplies	\$ 0.00
Service Provider Trn.	\$ 0.00
Telephone	\$ 250.00
Internet	\$ 75.00
Online Client Database	\$ 140.00
Accounting/Bookkeeping Services	\$ 2,609.72
Subcontractors	\$ 16,600.00



WHITNEY BANK

P.O. Box 4019 Gulfport, MS 39502



Page: 1 of 3

Statements Dates
02/01/2018 - 02/28/201

Return Service Requested

1 110000 003

FAMILY VALUES RESOURCE INSTITUTE INC
RESTRICTED FUNDS
P O BOX 74403
BATON ROUGE LA 70874

Account Number:
16840000

Images:
3

* IMAGE * E0

WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-96S-LOAN. NORMAL CREDIT CRITERIA APPLY.

***** CHECKING ACCOUNT SUMMARY *****

Checking Account Summary

PREVIOUS BALANCE	AVERAGE BALANCE
+ 4 CREDITS	
- 16 DEBITS	YTD INTEREST PAID
- SERVICE CHARGES	
+ INTEREST PAID	
ENDING BALANCE	

***** CHECKING ACCOUNT TRANSACTIONS *****

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
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1100000033

• Checks

Date	Serial	Amount	Date	Serial	Amount
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• Other Debits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------

2/15
payroll
↓
02/14 6,810.10 PAYROLL PAYCHEX INC.
018044002131598CCD

02/27 6,810.13 PAYROLL PAYCHEX INC.

payroll
2/28
↑

France Proof of Payment Month of February 2018

Transactions Details

Posting Date 03/15/2018

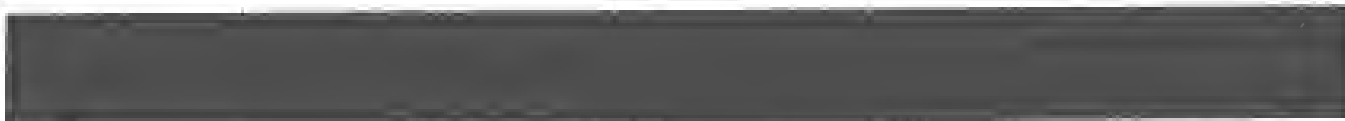
Transaction Date 03/15/2018

Description IRS

Transaction Type Debit

Amount \$3,562.53

Balance



Print & Payment for Month of Feb. 2018



Electronic Federal Tax Payment System

HOME

ENROLLMENT

MY PROFILE

PAYMENTS

HELP & INFORMATION

CONTACT US

LOGOUT

MAKE A TAX PAYMENT

CANCEL A TAX PAYMENT

CHECK PAYMENT HISTORY

TAXPAYER NAME: FAMILY VALUES RESOURCE INSTITUTE

TIN: xxxxx5039

Payment Details ⓘ

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information	Entered Data	
Taxpayer EIN	xxxxx5039	?
EFT Number (Acknowledgement Number)	270847451433579	?
Cancellation EFT (Acknowledgement Number)		?
Tax Form	941 Employers Federal Tax	?
Tax Type	Federal Tax Deposit	?
Tax Period	Q1/2018	?
Total Payment Amount	\$3,562.53	?
Payment Input Method	Web	?
Settlement Date	2018-03-15	?
ACH Trace Number	061036010027777	?
Payment Status	Settled	?
Original EFT (Acknowledgement Number)	270847451433579	?
Transaction Type	ACH Debit Payment-DDA	?
Received Date	2018-03-12	?
Received Time (ET)	17:01:15	?
Cancellation Date		?

◀ PREVIOUS

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 11 DD

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director
90%

Stub

PERSONAL AND CHECK INFORMATION

Barbara J Thomas
7081 Modesto Ave
Baton Rouge, LA 70811
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 02/01/18 to 02/15/18
Check Date: 02/15/18 Check #: 6790

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0018	1655.33	4927.36
NET PAY	1655.33	4927.36

Salary

Stub 1 2083.34
Stub 2 2083.34
4146.68
X 90%

3,750.00

↑
Grant amt.

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			208.34		625.02
LAL Hours			1875.00		5625.00
Total Hours					
Gross Earnings			2083.34		6250.02
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.17	387.50
Medicare		30.21	90.63
Fed Income Tax	M 1	155.63	505.53
LA Income Tax	S 0 1	65.00	195.00
TOTAL		380.01	1178.66

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
-------------	------------------	----------

STD Post-Tax

TOTAL

Fringe

3750.00
X 7.65%

286.88

↑
Grant amt.

2083.34 +
2083.34 +
4146.68 =
11% %
4571.95 +
4571.95 =
1.5 %
4625.37 +

Sal.

Fringe

NET PAY

THIS PERIOD (\$)
1655.33

YTD (\$)
4927.36

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director
90%

Stub 2

PERSONAL AND CHECK INFORMATION		
Barbara J Thomas 7081 Modesto Ave Baton Rouge, LA 70811 Soc Sec #: xxx-xx-xxxx Employee ID: 11		
Home Department: 100 Staff Bi-weekly		
Pay Period: 02/16/18 to 02/28/18 Check Date: 02/28/18 Check #: 6797		
NET PAY ALLOCATIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1655.34	6582.70
NET PAY	1655.34	6582.70

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Fvri			208.34		833.36
	LAL Hours			1875.00		7500.00
	Total Hours					
	Gross Earnings			2083.34		8333.36
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			129.17		516.67
	Medicare			30.20		120.83
	Fed Income Tax	M 1		155.63		661.16
	LA Income Tax	S 0 1		65.00		260.00
	TOTAL			380.00		1558.66
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			48.00		192.00
	TOTAL			48.00		192.00

See Stub 1 for calculations

NET PAY	THIS PERIOD (\$) 1655.34	YTD (\$) 6582.70
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MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator
80%

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS				
Michael A Ferris 17714 Nine Oaks Ave Baton Rouge, LA 70817 Soc Sec #: XXX-XX-XXXX Employee ID: 5 Home Department: 100 Staff Bi-weekly Pay Period: 02/01/18 to 02/15/18 Check Date: 02/15/18 Check #: 6788			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS
NET PAY ALLOCATIONS							YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)					
Check Amount	0.00	0.00	Fvri			291.67	875.01
Chkg 1002	1199.39	3573.74	LAL Hours			1166.67	3500.01
NET PAY	1199.39	3573.74	Total Hours				
			Gross Earnings			1458.34	4375.02
			Total Hrs Worked				
			WITHHOLDINGS				
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)
			Social Security			90.42	271.25
			Medicare			21.15	63.44
			Fed Income Tax	M 0		101.38	328.59
			LA Income Tax	S 0 0		46.00	138.00
			TOTAL			258.95	801.28

Salary:

Stub 1 1458.34

Stub 2 1458.34

2916.68

X 80%

2,333.34

↑

grant amt.

Fringe:

2333.34

X 7.65%

178.50

↑

grant amt.

Salary

1. 50.00 +

1. 150.00 +

2. 910.50 X

10. 2

3. 15.34 +

3. 15.34 X

7. 1.2

13. 1.2 +

Fringe

NET PAY	THIS PERIOD (\$) 1199.39	YTD (\$) 3573.74
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0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 5 DD

Project Administrator
80%

Stub 2

See stub 1
for calculations

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1: 100 Staff Bi-weekly
EE ID: 37 DD

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist
100%

Stub 2

PERSONAL AND CHECK INFORMATION		
Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37		
Home Department: 100 Staff Bi-weekly		
Pay Period: 02/16/18 to 02/28/18		
Check Date: 02/28/18 Check #: 6793		
NET PAY ALLOCATIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3799	911.01	3644.03
NET PAY	911.01	3644.03

EARNINGS		HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri						1041.86
LAL Hours				1041.67		3125.00
Total Hours						
Gross Earnings				1041.67		4166.66
Total Hrs Worked						
WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
		Social Security		64.58		258.33
		Medicare		15.11		60.42
		LA Income Tax	S 2 1	25.00		100.00
TOTAL				104.69		418.75
DEDUCTIONS		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)
		STD Post-Tax		25.97		103.88
TOTAL				25.97		103.88

See Stub 1
for calculations

NET PAY	THIS PERIOD (\$) 911.01	YTD (\$) 3644.03
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TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coord.
70%

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS				
Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4 Home Department: 100 Staff Bi-weekly Pay Period: 02/01/18 to 02/15/18 Check Date: 02/15/18 Check #: 6787			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS
NET PAY ALLOCATIONS							YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)					
Check Amount	0.00	0.00					
Chkg 0014	1154.34	3450.14					
NET PAY	1154.34	3450.14					
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)
			Fvri			437.50	1312.50
			LAL Hours			1020.83	3062.50
			Total Hours				
			Gross Earnings			1458.33	4375.00
			Total Hrs Worked				
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)
			Social Security			90.42	271.25
			Medicare			21.15	63.44
			Fed Income Tax M 2			63.13	202.30
			LA Income Tax M 0 2			30.00	90.00
			TOTAL			204.70	626.99
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)
			STD Post-Tax			99.29	297.87
			TOTAL			99.29	297.87
			NET PAY			THIS PERIOD (\$)	YTD (\$)
						1154.34	3450.14

Salary:

Stub 1 : 1458.33

Stub 2 : 1458.34

2916.67

X 70%

2041.67

↑

Grant amt.

Fringe:

2041.67

X 7.65%

\$156.19

↑

Grant amt.

1,458.33

1,458.34 +

2,916.67 X

70% =

2,041.67 +

1,458.33 X

7.65% =

111.19 +

1,562.82

2,041.67 +

111.19 =

2,152.86

Salary

Fringe

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Card.
70%

Stub 2

PERSONAL AND CHECK INFORMATION			EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Talisha Davis				Fvri			437.50		1750.00
3829 North Yosemite Drive				LAL Hours			1020.84		4083.34
Baton Rouge, LA 70814				Total Hours					
Soc Sec #: xxx-xx-xxxx Employee ID: 4				Gross Earnings			1458.34		5833.34
Home Department: 100 Staff Bi-weekly				Total Hrs Worked					
Pay Period: 02/16/18 to 02/28/18			WITHNOLOINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Date: 02/28/18 Check #: 6794				Social Security			90.42		361.67
NET PAY ALLOCATIONS				Medicare			21.14		84.58
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)		Fed Income Tax	M 2		63.13		265.43
Check Amount	0.00	0.00		LA Income Tax	M 0 2		30.00		120.00
Chkg 0014	1154.36	4604.50		TOTAL			204.69		831.68
NET PAY	1154.36	4604.50	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
				STD Post-Tax			99.29		397.16
				TOTAL			99.29		397.16
<div>See Stub 1 for calculations</div>									
NET PAY							THIS PERIOD (\$) 1154.36	YTD (\$) 4604.50	

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 35 DD

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry
100%

Shrub

PERSONAL AND CHECK INFORMATION			EARNINGS				
Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35 Home Department: 100 Staff Bi-weekly			DESCRIPTION HRS/UNITS RATE THIS PERIOD (\$) YTD HOURS YTD (\$)				
			Fvri 1041.66 1041.66				
			LAL Hours 2083.33				
			Total Hours 1041.66 3124.99				
			Gross Earnings 1041.66 3124.99				
			Total Hrs Worked				
NET PAY ALLOCATIONS			WITHHOLDINGS				
Pay Period: 02/01/18 to 02/15/18 Check Date: 02/15/18 Check #: 6785			DESCRIPTION FILING STATUS THIS PERIOD (\$) YTD (\$)				
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Social Security 64.58 193.75				
Check Amount 0.00 0.00			Medicare 15.10 45.31				
Chkg 0017 821.45 2445.02			Fed Income Tax S 1 77.81 252.75				
NET PAY 821.45 2445.02			LA Income Tax S 0 1 26.00 78.00				
			TOTAL 183.49 569.81				
			DEDUCTIONS				
			DESCRIPTION THIS PERIOD (\$) YTD (\$)				
			STD Post-Tax 36.72 110.16				
			TOTAL 36.72 110.16				

Salary:

Stub 1 : 1041.66

Stub 2 : 1041.67

\$ 2083.33

↑

Grant amt.

Fringe:

2083.33

x 7.65%

\$ 159.37

↑

Grant amount

Salary: 1041.66 + 1041.67 = 2083.33 x 7.65% = 159.37

Fringe: 159.37

NET PAY	THIS PERIOD (\$)	YTD (\$)
	821.45	2445.02

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 35 DD

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry
100%

Stub 2

PERSONAL AND CHECK INFORMATION Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35 Home Department: 100 Staff Bi-weekly Pay Period: 02/16/18 to 02/28/18 Check Date: 02/28/18 Check #: 6792			EARNINGS						
			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
			Fvri					1041.66	
			LAL Hours			1041.67		3125.00	
			Total Hours						
			Gross Earnings			1041.67		4166.66	
			Total Hrs Worked						
NET PAY ALLOCATIONS									
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 0017	821.45	3266.47							
NET PAY	821.45	3266.47							
			WITHHOLDINGS						
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			64.58		258.33	
			Medicare			15.11		60.42	
			Fed Income Tax	S 1		77.81		330.56	
			LA Income Tax	S 0 1		26.00		104.00	
			TOTAL			183.50		753.31	
			DEDUCTIONS						
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			STD Post-Tax			36.72		146.88	
			TOTAL			36.72		146.88	
			<div>See Stub 1 for calculations</div>						
NET PAY						THIS PERIOD (\$)		YTD (\$)	
						821.45		3266.47	

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Client Services
Coord.

100%

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS				
Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx xxxx Employee ID: 12 Home Department: 100 Staff Bi-weekly Pay Period: 02/01/18 to 02/15/18 Check Date: 02/15/18 Check #: 6791			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS
NET PAY ALLOCATIONS			WITHOLDINGS				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00	Social Security			64.58	193.75
Chkg 2191	823.95	2452.52	Medicare			15.10	45.31
NET PAY	823.95	2452.52	Fed Income Tax	6 1 +\$21.20		99.01	316.35
			LA Income Tax	S 0 1		26.00	78.00
			TOTAL			204.69	633.41
			DEDUCTIONS	DESCRIPTION		THIS PERIOD (\$)	YTD (\$)
				STD Post-Tax		13.02	39.06
				TOTAL		13.02	39.06

Salary:

Stub 1: 1041.66
Stub 2: 104.67
\$2083.33
↑
Grant Amt.

Fringe:

2083.33
X 7.65%
\$159.37
↑
Grant Amt.

Salary -
Fringe

1041.66 +
104.67 +
2083.33 X
7.65% =
159.37 +
2242.70

NET PAY	THIS PERIOD (\$) 823.95	YTD (\$) 2452.52
---------	----------------------------	---------------------

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 12 DD

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Client Services
Coord.

Stub 2

PERSONAL AND CHECK INFORMATION		
Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 12		
Home Department: 100 Staff Bi-weekly		
Pay Period: 02/16/18 to 02/28/18 Check Date: 02/28/18 Check #: 6798		
NET PAY ALLOCATIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2191	823.95	3276.47
NET PAY	823.95	3276.47

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	LAL Hours			1041.67		4166.66
	Total Hours					
	Gross Earnings			1041.67		4166.66
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			64.58		258.33
	Medicare			15.11		60.42
	Fed Income Tax	S 1 +\$21.20		99.01		415.36
	LA Income Tax	S 0 1		26.00		104.00
	TOTAL			204.70		838.11
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			13.02		52.08
	TOTAL			13.02		52.08

See Stub 1
for calculations

NET PAY	THIS PERIOD (\$) 823.95	YTD (\$) 3276.47
---------	----------------------------	---------------------



P.O. Box 74403
Baton Rouge, LA 70874
225-355-2725 Office 225-355-2742 Fax
www.FVRI.org

INVOICE

INVOICE #: 201802

INVOICE DATE: 2/1/2018

Billed To: Louisiana Alliance For Life

DESCRIPTION	AMOUNT
Monthly Charge for Rental of 2,000 square feet of office space in 2500 square foot building at \$0.60 per square foot as stated in the budget narrative.	1,200.00
<div>Total Operating Services Rent - 1,200.00 + Copier lease - 100.00 + Postage - 13.05 + Telephone - 25.00 + Internet - 25.00 + Total Client Online - 10.00 + Data Base - 15.00 + Maintenance/Janitor - 50.00 + Electronic Payroll - 2,210.00 + Transaction Fee Total</div>	
TOTAL	\$ 1,200.00

Rent




Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	DDA CHECK 0000001608
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front

Back



FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
PO BOX 74403 PH. 225-359-9001
BATON ROUGE, LA 70874-4403

WHITNEY BANK
Member FDIC / whitneybank.com

1608
81-19254

PAY TO THE ORDER OF

Family Values Resource Institute, Inc

3/12/2018


\$ 1,200.00

One Thousand Two Hundred and 00/100

DOLLARS

Family Values Resource Institute, Inc
7515 Scenic Highway
Baton Rouge, LA 70807

MEMO
LAL Rent for February 2018


AUTHORIZED SIGNATURE

001608 0065400153

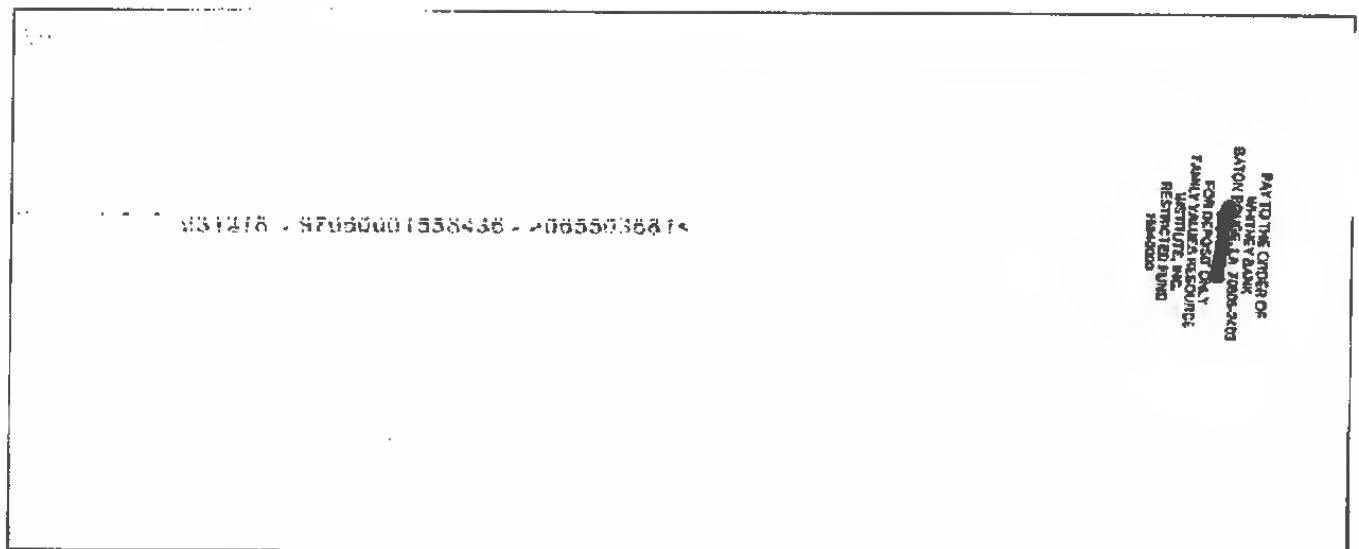


Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	DDA CHECK 0000001608
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front

Back



Postage: \$13.45

ISTROUMA
5200 LONGFELLOW OR
BATON ROUGE
LA
70805-2711
2106300966
02/15/2018 (800)275-8777 1:04 PM

Product Description	Sale Qty	Final Price
PM 1-Day (Domestic) (BATON ROUGE, LA 70804) (Weight:1 Lb 5.50 Oz) (Expected Delivery Date) (Friday 02/16/2018)	1	\$7.25
Certified (USPS Certified Mail #) (7017145000032253198)	1	\$3.45
Return Receipt (USPS Return Receipt #) (9590940216096053111946)	1	\$2.75

Total \$13.45

Debit Card Remit'd \$13.45
(Card Name:Debit Card)
(Account #:XXXXXXXXXX9477)
(Approval #:
(Transaction #:675)
(Receipt #:005231)
(Debit Card Purchase:\$13.45)
(Cash Back:\$0.00)

Includes up to \$50 Insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Post>
840-5700-0284-001-00008-66339-02

or scan this code with your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number: 58145791
Due Date: 03/01/2018
Due This Period: \$218.98

Amount Enclosed: \$

Copier Lease \$196.90
Please make check payable to:

2036055279 PRESORT 55279 1 A8 0.405 P1C214
FAMILY VALUES RESOURCE INSTITUTE INC

ATTN AP
PO BOX 74403
BATON ROUGE LA 70874-4403

DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

21000000581457910000218981

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602
800-736-0220

Contract Number: 25411981
Invoice Number: 58145791
Account Number: 1053937
Site Number: 3849724
Invoice Date: 02/10/2018
Period of Performance: 02/01/2018-02/28/2018
Due This Period: \$218.98

Visit www.lesseedirect.com

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

IMPORTANT MESSAGES

*Please review your equipment location(s) for tax purposes.

See Reverse For Important Information

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$179.00	\$17.90	\$196.90	\$0.00	\$196.90
INSURANCE	\$20.07	\$2.01	\$22.08	\$0.00	\$22.08
Billed this Invoice	\$199.07	\$19.91	\$218.98	\$0.00	\$218.98
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$218.98

(Please see the following pages for details.)

ASSET DETAILS


Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Coat Center	Department	Payment Amount	Tax	Total Amount
25411981	A7PY011000108		KONMIN / BHC308	25411981_1				\$179.00	\$17.90	\$196.90

Asset Location: 7515 SCENIC HWY BATON ROUGE EAST BATON ROUGE LA 70807-5447 United States

Asset Amount Total: \$196.90

Check Number: 5003

5003

CHASE 
Chase Bank N.A.
www.Chase.com
84-13/654

1/29/2018

Barbara A. Smith
AUTHORIZED SIGNATURE

FAMILY VALUES RESOURCE INSTITUTE, INC
Strong Financial for Over 20 Years
17000 E. 15th Ave. Suite 100
BAYVIEW, MI 48064
248-359-9001

PAY TO THE ORDER OF De Lage Landen Financial Services, Inc

Two Hundred Eighteen and 88/100*****
Da Lage Landen Financial Services, Inc
PO Box 41602
Philadelphia, PA 19101-1602

\$ **218.98

DOLLARS

☐ Recurring Payment. Consider on bank.

FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

Social Security
Number:
Name of Depositor:
Address:
City:
State:
Zip:

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT

DATE _____

832987

20400002

EXPENSE HERE

Copier Lease
8/1969



(NOT FOR PAYMENTS)
DEPARTMENT # 102430
PO BOX 1259
OAKS, PA 19456
6400 0210 NO RP 05 02062018 NNNNNNNY 01 000916 0004



FAMILY VALUES RESOURCE INSTITUTE
INC
7515 SCENIC HWY
BATON ROUGE LA 70807-5447

February 05, 2018

CONTACT US: www.coxbusiness.com
 866-272-5777

Account Number **001 5711 071045903**
COX PIN 7515
SERVICE ADDRESS 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

**ACCOUNT SUMMARY as of Feb 5, 2018**

Previous Balance	\$702.83
Payment Received - Jan 29	-\$572.83
Service Call Jan 22	-\$143.00
Remaining Previous Balance	-\$13.00
New Charges: Feb 5, 2018 - Mar 4, 2018	
TV	\$79.99
Internet	\$115.00
Telephone	\$264.75
Cox Toll Free	\$5.00
Usage Charges(Phone)	\$0.41
Taxes, Fees and Surcharges	\$81.08
New Charges	\$546.23
Total Due By Feb 27, 2018	\$533.23

Telephone \$250.00

Internet \$75.00



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With **EasyPay**, pay your monthly Cox bill automatically from your bank or credit card account. Add **Paperless Billing** and you get rid of paper bills and can access your account **online** any time, all while saving trees! Sign up today at www.coxbusiness.com/myaccount!

February 05, 2018 bill for FAMILY VALUES RESOURCE INSTITUTE
Account Number **001 5711 071045903**
Service at 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

Total Due By Feb 27, 2018 **\$533.23**

COX BUSINESS
PO BOX 919243
DALLAS TX 75391-9243



05711001182071045903020053323

MONTHLY SERVICES Feb 5 - Mar 4

TV

Digital Adapter	\$1.99
Cox Business TV Starter (qty 2)	20.00
Business TV Essential (qty 2)	38.00
Cox Business Advanced TV	4.00
Business TV DVR/HD Advanced Receiver	8.50

Other Fees and Surcharges

Regional Sports Surcharge	\$3.50
Broadcast Surcharge	4.00
Total TV	\$79.99

INTERNET

CBI 100 - 100 Mbps x 20 Mbps	\$115.00
Total Internet	\$115.00

TELEPHONE

225-355-2725	
VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
Business VoiceManager Group	0.00
Hunting	
Individual Voice Mailbox	0.00
VoiceManager Office Package	0.00
225-355-2333	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00

Monthly Services cont.

225-356-1101	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00
225-357-6822	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00
225-357-6880	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00
225-359-9001	
VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00
225-355-2742	
VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

Payment options

Online: Visit cox.com to register for 24-hour online access or make payments to your account.

Mail: Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.

Phone: You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.

In Person: Visit www.cox.com/business for a list of Cox Authorized Payment Centers.



Monthly Services cont.	
VoiceManager Utility Line	0.00
Total Telephone	\$264.75
COX TOLL FREE	
855-696-2333	
Cox Toll Free Svc - Switched	\$5.00
Total Cox Toll Free	\$5.00
TOTAL MONTHLY SERVICES	\$464.74

USAGE CHARGES

Telephone Usage	
Usage for 225-355-2725	
Intrastate Long Distance (qty 3)	\$0.00
Interstate Cox LD - CB	0.00
Usage for 225-356-1101	
Intrastate Long Distance	0.00
Interstate Cox LD - CB	0.00
Usage for 225-357-6822	
Interstate Cox LD - CB	0.00
Usage for 225-357-6880	
Intrastate Long Distance (qty 2)	0.00
Interstate Cox LD - CB	0.00
Usage for 225-359-9001	
Intrastate Long Distance (qty 7)	0.00
Interstate Cox LD - CB (qty 2)	0.00
Usage for 225-355-2742	
Intrastate Long Distance	0.00
Interstate Cox LD - CB (qty 2)	0.00
Total Telephone Usage	\$0.00
Toll Free Usage	
Usage for 855-696-2333	
Interstate Toll Free - CB	\$0.03
Intrastate Toll Free - CB (qty 4)	0.38
Total Toll Free Usage	\$0.41
TOTAL USAGE CHARGES	\$0.41

TAXES, FEES AND SURCHARGES

TV and/or Internet Taxes and Fees	
FCC Fee	\$0.08
Franchise Fee	4.38
PEG Access Fee	0.46
Total TV and/or Internet Taxes and Fees	\$4.92
Telephone Taxes, Fees and Surcharges	
Taxes	
Federal Excise Tax	\$7.55
Interstate Telecomm Services	0.16
E-911 Tax (Commercial)	10.50
State Sales Tax	10.74
Total Taxes	\$28.95
Fees and Surcharges	
Access Recovery Fee - Multi-Line	\$10.00

Taxes, Fees and Surcharges cont.	
Public Utility Excise Tax	11.99
Telecommunications Tax for the Deaf	0.28
Carrier Cost Recovery Fee	0.67
Louisiana Universal Service Fund	4.88
Federal Universal Service Fund	19.39
Total Fees and Surcharges	\$47.21
Total Telephone Taxes, Fees and Surcharges	\$76.16

TOTAL TAXES, FEES AND SURCHARGES	\$81.08
---	----------------

TOTAL NEW CHARGES	\$546.23
--------------------------	-----------------

TELEPHONE USAGE DETAILS for 225-355-2725

Intrastate Long Distance					
Time	Place	Number	Min: Sec	Rate/Time	Amt
Jan 5					
09:24A	ALEXANDRI ,LA	318-314-3066	:48	DD/D	0.0000
Jan 10					
08:33A	THIBDDAUX,LA	985-446-5004	1:18	DD/D	0.0000
11:01A	MONROE ,LA	318-605-7636	1:12	DD/D	0.0000
Total Intrastate Long Distance			3:18		\$0.00

Interstate Long Distance					
Time	Place	Number	Min: Sec	Rate/Time	Amt
Jan 19					
08:03A	MILWAUKEE,WI	414-856-1911	:42	DD/D	0.0000
Total Interstate Long Distance			:42		\$0.00

TELEPHONE USAGE DETAILS for 225-356-1101

Intrastate Long Distance					
Time	Place	Number	Min: Sec	Rate/Time	Amt
Jan 9					
12:48P	ALEXANDRI ,LA	318-314-3064	:36	DD/D	0.0000
Total Intrastate Long Distance			:36		\$0.00

Interstate Long Distance					
Time	Place	Number	Min: Sec	Rate/Time	Amt
Jan 5					
09:06A	SANBARBAR,CA	805-456-5135	1:00	DD/D	0.0000
Total Interstate Long Distance			1:00		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6822

Interstate Long Distance					
Time	Place	Number	Min: Sec	Rate/Time	Amt
Jan 31					
10:08A	FDREST ,IL	708-834-3639	:30	DD/D	0.0000
Total Interstate Long Distance			:30		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6880

Intrastate Long Distance					
Time	Place	Number	Min: Sec	Rate/Time	Amt
Jan 9					
10:46A	NEWORLEA ,LA	504-605-9206	:06	DD/D	0.0000
Jan 22					

Telephone Usage Details cont.

09:12A	NEWORLEA ,LA	504-605-9206	:06	DD/D	0.0000
Total Intrastate Long Distance			:12		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 9					
10:40A	FOREST ,IL	708-834-3639	1:12	DD/D	0.0000
Total Interstate Long Distance			1:12		\$0.00

TELEPHONE USAGE DETAILS for 225-359-9001

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 8					
09:41A	STFRNCISVL ,LA	225-635-5486	:18	DD/D	0.0000
09:42A	STFRNCISVL ,LA	225-635-5422	:12	DD/D	0.0000
01:23P	STFRNCISVL ,LA	225-635-5486	3:18	DD/D	0.0000
Jan 10					
01:31P	NEWORLEA ,LA	504-563-1717	1:54	DD/D	0.0000
Jan 23					
10:41A	NEWORLEA ,LA	504-452-4185	1:00	DD/D	0.0000
11:29A	NEWORLEA ,LA	504-210-5728	:42	DD/D	0.0000
Jan 29					
01:51P	NEWORLEA ,LA	504-210-5728	:42	DD/D	0.0000
Total Intrastate Long Distance			8:06		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 16					
10:17A	OKLD ALMD ,CA	510-239-5169	:24	DD/D	0.0000
Jan 29					
01:54P	PENSACOLA ,FL	850-516-7726	:42	DD/D	0.0000
Total Interstate Long Distance			1:06		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2742

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 31					
11:54A	PONCHATO ,LA	985-386-2537	1:18	DD/D	0.0000
Total Intrastate Long Distance			1:18		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jan 19					
08:08A	TULSA ,OK	918-526-1442	1:54	DD/D	0.0000
Jan 30					
01:53P	ELIZABETH ,PA	412-387-1348	3:00	DD/D	0.0000
Total Interstate Long Distance			4:54		\$0.00

TELEPHONE USAGE DETAILS for 855-696-2333

Interstate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Jan 18					
01:40P	BLUFFTON ,SC	843-706-7940	:30	DD/D	0.0250
Total Interstate Toll Free			:30		\$0.03

Intrastate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
------	-------	----------------	-------------	---------------	-----

Telephone Usage Details cont.

Jan 9					
12:16A	BATONROUG ,LA	225-892-7626	:30	DD/N	0.0250
Jan 16					
12:24P	BATONROUG ,LA	225-603-3318	2:00	DD/D	0.1000
Jan 17					
05:30P	BATONROUG ,LA	225-892-7626	1:18	DD/E	0.0650
Jan 24					
08:56A	BATONROUG ,LA	225-921-5921	3:48	DD/D	0.1900
Total Intrastate Toll Free			7:36		\$0.38

Rate Codes

DD = Direct Dial

Time Codes

D = Day

N = Night/Weekend

E = Evening

NEWS FROM COX

At Cox Business it's our priority to continue to add value with Increasing Internet speeds, enhanced features and additional programming. To support these investments in improving our services, we are making changes to our rates. The new rates will be effective sixty (60) days after this notification. If you have questions, please call the service number provided on the invoice.

The monthly recurring charge for each of your digital television adapters will increase from \$1.99 to \$2.99 on April 1, 2018. To keep you better informed of the costs associated with the delivery of regional sports programming, on April 1, 2018 the Regional Sports Surcharge will increase from \$3.50 to \$5.00. Effective April 1, 2018, the Broadcast Surcharge will increase from \$4.00 to \$7.50.

CUSTOMER INFORMATION

Billing, Payment Policies and Fees:

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

Closed Captioning: If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact:
W.F. Hott, Closed Captioning, Cox Communications, 6205-8 Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: closedcaption@cox.com.

Basic Local Telephone Service: You must pay all regulated telephone

Customer Information cont.

charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

911 Services: If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will **not** be available. Please review the following website for additional important information about Cox's 911 practices:
<https://www.cox.com/business/phone/e911-regulatory.html>

Louisiana Do Not Call List

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the FTC at 1-888-382-1222 or visit www.donotcall.gov

Businesses currently engaging or wishing to engage in telephone solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: www.lpsc.org/donotcall, or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

Billing Dispute and Resolution

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821

Post date: 02/28/2018
Amount: \$ 533.23

Account: [REDACTED]
Check Number: 5002

FAMILY VALUES RESOURCE INSTITUTE, INC
Street P.O. Box 2440
Baton Rouge, LA 70874
225-359-5001

CHASE
Premium Drive Bank, N.A.
0112/554

1/28/2018

PAY TO THE ORDER OF Cox Business

\$ **533.23

Five Hundred Thirty-Three and 23/100.....

Cox Business
P.O. Box 919243
Dallas TX 75391-9243

Brian G. Brown
AUTHORIZED SIGNATURE

MEMO TV, Internet, & Telephone Services

#005002# 1065100137C

5002

Security Features. Details on back.

ENDORSE HERE

☐ CHECK HERE AFTER MOBILE OR NOTE DEPOSIT

CR TO HND
PAYEE ALL
RTS RSYD

JPMORGANCHASE BK NA
622918 -074809985
37889601 0819243
00005781 124

00000701331785

Telephone \$ 250.00
Internet \$ 95.00

Online Client Database



Invoice

234 Mountain Forest Trail
Calera, AL 35040

DATE	INVOICE #
2/28/2018	MB-18231

BILL TO
Louisiana Alliance for Life Family Values Resource Institute, Inc. Post Office Box 74403 Baton Rouge, LA 70874

DUE DATE
3/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
<div>Total Client Online Data Base</div> <div>75.00 + 15.00 = 90.00 *</div>				
			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

WayCool Software, Inc.

Invoice

Paid

Invoice

MB-18231

Due date

March 30, 2018

Invoice total

\$90.00

View details (PDF)

Balance due

\$0.00

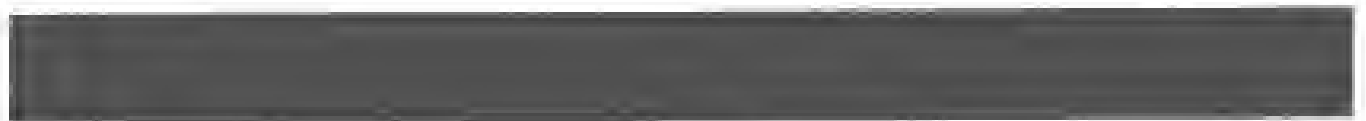
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Online Client Database



Transactions Details

Posting Date	03/15/2018
Transaction Date	03/15/2018
Description	WAY-COOL-SOFTWAR
Transaction Type	Debit
Amount	\$90.00
Balance	





Online Client Database

Invoice

234 Mountain Forest Trail
Calera, AL 35040

DATE	INVOICE #
2/28/2018	MB-18182

BILL TO
Louisiana Alliance for Life Cenla Pregnancy Center PO Box 13907 Alexandria, LA 71315

DUE DATE
3/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

WayCool Software, Inc.

Invoice

Paid

Invoice

MB-18182

Due date

March 30, 2018

Invoice total

\$50.00

View details (PDF)

Balance due

\$0.00

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Online Client Database



Transactions Details

Posting Date	03/15/2018
Transaction Date	03/15/2018
Description	WAY COOL SOFTWARE
Transaction Type	Debit
Amount	\$50.00
Balance	



Willing Mind Janitorial Service, LLC.
P. O. Box 1773
Prairieville, LA 70769
(225) 677-9839
wmjanitorial@yahoo.com

Maintenance
Janitorial



INVOICE

BILL TO
Barbara J. Thomas
Family values Resource
Institute, Inc.
7515 Scenic Highway
Baton Rouge, La. 70807

INVOICE # 2545
DATE 02/27/2018
DUE DATE 03/01/2018
TERMS Net 15

CREDIT

ACTIVITY	AMOUNT
Services	757.00
Janitorial Service	

BALANCE DUE **\$757.00**




Maintenance: Janitorial

Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	DDA CHECK 0000001606
Transaction Type	Debit
T/C	0075
Amount	\$757.00
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-8001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1606 63-15694
PAY TO THE ORDER OF Willing Minds Janitorial Services, LLC		3/9/2018	
Seven Hundred Fifty-Seven and 00/100		\$ 757.00	DOLLARS
Willing Minds Janitorial Services, LLC PO Box 1773 Prairieville, LA 70769			
MEMO	Feb. 2018 invoice #2545	 AUTHORIZED SIGNATURE	
⑈001606⑈ ⑈065400193⑈			

Manifance : Quarterly

Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	DDA CHECK-0000004606
Transaction Type	Debit
T/C	0075
Amount	\$757.00
Balance	

Front

Back

03/12/18	96120001676800	30655036813
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Deposit only

NOTICE OF AUTOMATIC PAYMENT**PAYCHEX**

Paychex of New York LLC
4324 South Sherwood Forest Blvd Suite 125
Baton Rouge LA 70816

Client # 0060 0060-T846
Invoice # 2018030100

AUTOMATIC PAYMENT \$242.33

This amount will be deducted from the
following bank account at or after 12:01 A.M.
on 3/12/18.

XXXX0000

ADDRESS SERVICE REQUESTED

0060 0060-T846
Family Values Resource Institute Inc
Institute Inc
Po Box 74403
Baton Rouge, Louisiana 70874-4403

*Electronic Payroll
Transaction fees \$242.33*

For questions regarding your account, please call (225) 291-7773

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2018020100 Due 02/12/18				455.38
Payment Received - Thank You				-455.38
Balance Forward				0.00
Total New Charges				242.33
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				242.33

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
02/14/18	Payroll/Taxpay®	02/13/18	7	62.66
02/15/18	Payroll/Taxpay®	02/12/18	8	71.26
	Direct Deposit		8	20.60
02/28/18	Payroll/Taxpay®	02/26/18	8	66.26
	Direct Deposit		9	21.55
Total New Charges				242.33
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				242.33
Payroll/Taxpay Includes: Payroll Processing, Extra Payroll Reports				

*paid 3-10-18
Auto pay*

0060 0060-T846 Family Values Resource Institute Inc

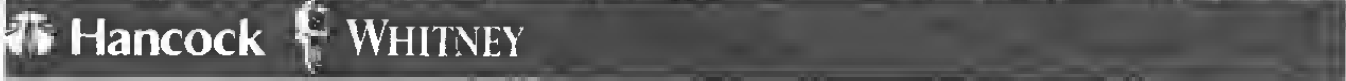
Invoice Date : 03/01/18

Billing Period: 02/02/18 to 03/01/18

Invoice# 2018030100

Payrolls by Paychex, Inc
#40009

Electronic Payroll Transaction Fees #243



Transactions Details

Posting Date	03/12/2018
Transaction Date	03/12/2018
Description	INVOICE PAYCHEX EIB 031218
Transaction Type	Debit
T/C	0036
Amount	\$242.33
Balance	



PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNING, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
	100 STAFF BI-WEEKLY TOTAL		1400	8,394.21			
					Employer Liabilities		
					Social Security		
					Medicare		
					TOTAL EMPLOYER LIABILITY		
					TOTAL TAX LIABILITY		
300 1099 Cenia Pregnancy...(IC) 38	1099 Misc Comp			2,200.00			Direct Deposit # 487 Check Amt 0.00 Chkg 1255 2,200.00
	EMPLOYEE TOTAL			2,200.00			Net Pay 2,200.00
20 Crossroads Preg...(IC)	1099 Misc Comp			1,200.00			Direct Deposit # 488 Check Amt 0.00 Chkg 1232 1,200.00
	EMPLOYEE TOTAL			1,200.00			Net Pay 1,200.00
	1099 Misc Comp					Deduction	Direct Deposit # 489 Check Amt Chkg 0010 Chkg 8302
	EMPLOYEE TOTAL						Net Pay
23 Life Choices of...(IC)	1099 Misc Comp			3,200.00			Direct Deposit # 490 Check Amt 0.00 Chkg 3581 3,200.00
	EMPLOYEE TOTAL			3,200.00			Net Pay 3,200.00
22 Pregnancy Probl...(IC)	1099 Misc Comp			3,200.00			Direct Deposit # 491 Check Amt 0.00 Chkg 2289 2,200.00
	EMPLOYEE TOTAL			2,200.00			Net Pay 2,200.00
27 Womens Center o...(IC)	1099 Misc Comp			3,200.00			Direct Deposit # 492 Check Amt 0.00 Chkg 9749 3,200.00
	EMPLOYEE TOTAL			3,200.00			Net Pay 3,200.00
28 Womens Help Center (IC)	1099 Misc Comp			2,200.00			Direct Deposit # 493 Check Amt 0.00 Chkg 8002 2,200.00
	EMPLOYEE TOTAL			2,200.00			Net Pay 2,200.00

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
**** 300 1099 (cont.) Womens New Lifs..(IC) 24	1099 Misc Comp			2,400.00			Direct Deposit # 494 Check Amt 0.00 Chkg 0051 2,400.00 Net Pay 2,400.00
	EMPLOYEE TOTAL			2,400.00			
	300 1099 TOTALS 8 Person(s) 8 Transaction(s)	1099 Misc Comp 300 1099 TOTAL		18,266.67 18,266.67		Deduction 20.10 Check Amt 0.00 Dir Dep 18,246.57 Net Pay 18,246.57	
COMPANY TOTALS 15 Person(s) 15 Transaction(s)	Fwi LAL Hours 1099 Misc Comp COMPANY TOTAL		1400 1400	1,208.73 7,187.48 18,266.67 8,394.21	Social Security 520.46 Medicare 121.71 Fed Income Tax 496.96 LA Income Tax 232.00 Employer Liabilities 1,371.13 Social Security 520.44 Medicare 121.71 TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,013.28	Deduction 20.10 STD Post-Tax 223.00 Check Amt 0.00 Dir Dep 25,046.55 Net Pay 25,046.55	
	(IC) = Independent Contractor						

*

Personnel was included in the total payroll run for subcontractors
Subcontractor total amount \$16,000.00

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
HANCOCK BANK OF LOUISIANA Acct # xxxxx380T R & T 065400153	Cenla Pregnancy Center Inc	(IC) 38	Net Pay	2,200.00	xxxxxx1255	065000090	Checking
	Crossroads Pregnancy Resource Center	(IC) 20	Net Pay	1,200.00	xxxxxx1232	065000090	Checking
		(IC)	Net Pay		xxxx8302	265473511	Checking
			Net Pay		xxxxxxxxxx0010	265473317	Checking
	Life Choices of North Central Louisiana	(IC) 23	Net Pay	3,200.00	xxx3581	111102758	Checking
	Pregnancy Problem Center	(IC) 22	Net Pay	2,200.00	xxxxxx2289	065000090	Checking
	Womens Center of Lafayette	(IC) 27	Net Pay	3,200.00	xxx9749	065204443	Checking
	Womens Help Center	(IC) 28	Net Pay	2,200.00	xxxxx8002	065400137	Checking
	Womens New Life Center	(IC) 24	Net Pay	2,400.00	xxxxx0051	065000090	Checking
				ACCOUNT TOTAL 8 Employees	18,248.57	0 Savings 9 Checking	
				ACCOUNT TOTAL 8 Employees	18,248.57	9 Entries	
				COMPANY TOTAL 15 Employees	25,046.65	0 Savings 18 Checking	
				COMPANY TOTAL 15 Employees	25,046.65	16 Entries	

\$18,246.57
And
\$25,046.65

(includes personnel)
(includes personnel)

Total LAC subcontractors:

\$16,600.00

Transactions Details

Posting Date	03/14/2018
Transaction Date	03/14/2018
Description	PAYROLL PAYCHEX INC. 031418
Transaction Type	Debit
T/C	0036
Amount	\$18,246.57
Balance	



Accounting / Bookkeeping \$1304.86

Latosha Isaac

1175 Lakemont Dr.
Baton Rouge, LA
70816

Invoice

Date	Invoice #
2/15/2018	39

Bill To
Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Description	Amount
Bookkeeping Services Feb 1 - Feb 15	1,646.57
<p>Total Professional</p> <p>(2/14) Acct/Bookkeeping 1,304.86 + (2/27) Acct/Bookkeeping 1,304.86 + Public Relations - 910.00 + Evaluation - 910.00 + Auditor - 4,900.00 + Total 1,304.86</p>	
	Total \$1,646.57

Accounting / Bookkeeping \$1304.86

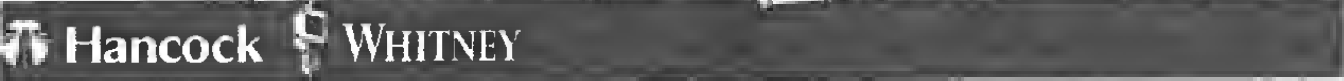


Transactions Details

Posting Date	02/14/2018
Transaction Date	02/14/2018
Description	PAYROLL PAYCHEX INC. 021418
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	

Description	Amount
Bookkeeping Services Feb 16 - Feb 28	1,646.57
Total	\$1,646.57

Accounting/Bookkeeping \$1364.86



Transactions Details

Posting Date	02/27/2018
Transaction Date	02/27/2018
Description	PAYROLL PAYCHEX INC. 022718
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	



Public Relations

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
3/6/2018	79

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for February 2018: * Scheduled several appointments with Ashley and Michael of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to emails	800.00	800.00
		Total	\$800.00

Evaluator

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
3/6/2018	80

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project


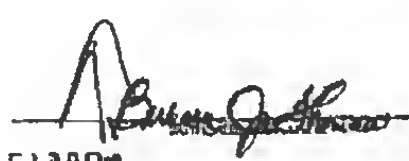
Quantity	Description	Rate	Amount
	<p>Evaluation Activities for February 2018</p> <ul style="list-style-type: none">•Requested data from subcontractors and reminded them of deadline.•Reminded subcontractors to complete the client service forms.•Responded to subcontractors' emails.•Responded to subcontractors telephone calls.•Checked for subcontractors' data on database.•Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report.•Entered data on TANF database.•Called Barbara Thomas that data had been entered on TANF database.•Emailed and called Michael Ferris that data was complete and ready for approval.•Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions.	900.00	900.00
		Total	\$900.00

Public Relations \$800⁰⁰ Evaluator \$900⁰⁰

Transactions Details

Posting Date 03/14/2018
Transaction Date 03/14/2018
Description DDA CHECK 0000001607
Transaction Type Debit
T/C 0075
Amount \$1,700.00
Balance

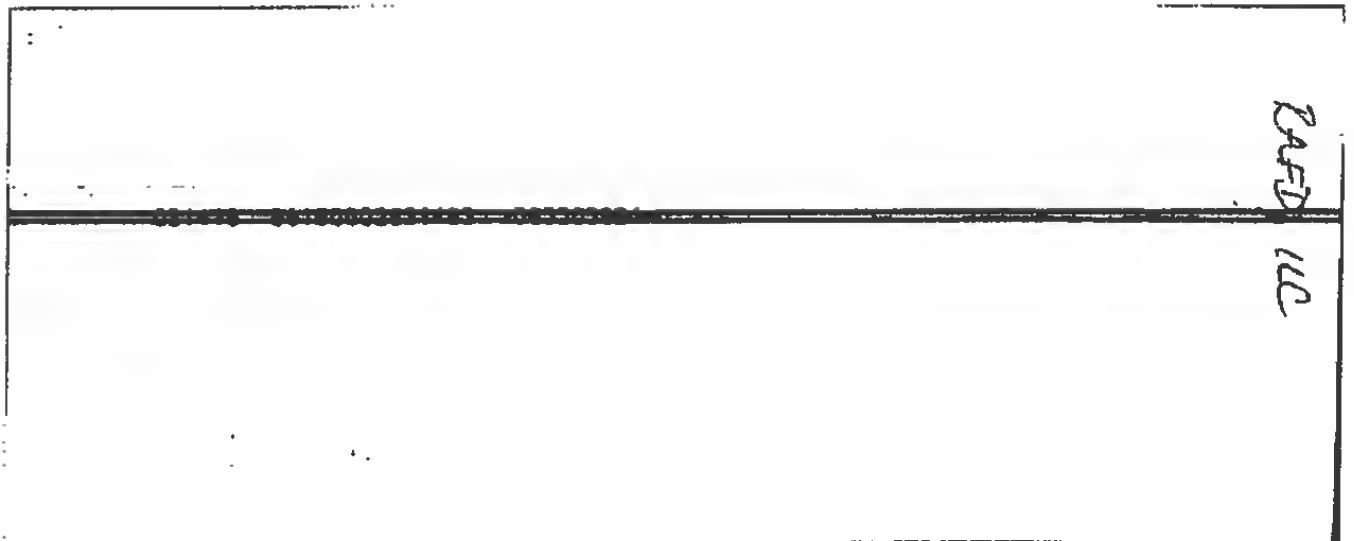
Front	Back
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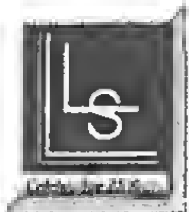
		FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403		Hancock Whitney Bank Member FDIC / hancockwhitney.com		1607 03-15/2018	
PAY TO THE ORDER OF		Resource & Fund Development				\$ 1,700.00	
One Thousand Seven Hundred and 00/100						DOLLARS	
MEMO		February 2018 Invoices # 79 & 80					
		Resource & Fund Development 5525 Superior Drive, Ste.C2 Baton Rouge, LA. 70816					
		#001607# 00654001530		46651380*			

Public Relations & Evaluator

Transactions Details

Posting Date	03/14/2018
Transaction Date	03/14/2018
Description	DDA CHECK 0000001607
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	

[Front](#)[Back](#)



Auditor *\$4,000*

LUTHER SPEIGHT & COMPANY, LLC
Certified Public Accountants and Consultants

February 9, 2018

INVOICE#: 18-299

CLIENT:

Family Values Resources Institute, Inc.
Baton Rouge, Louisiana

SERVICES PERFORMED:

Independent Audit for the Year Ended December 31, 2017

FEE:

Total Audit Fee \$11,000

Less Retainer

Balance Due

\$11,000

~~(\$4,000)~~

\$ 7,000

2/28/2018 CK #105
Submitted w/ Engagement
Letter
Attache
(B)

(Please note that the balance is due no later than June 30, 2018.)

It is our pleasure to serve as your agency's independent auditors.

New Orleans Office: 1100 Poydras Street, Suite 1225/New Orleans, LA 70163/ (504)561-8600
Baton Rouge Office: 2900 Westfork Drive, Suite 401/Baton Rouge, LA 70827/ (225)275-9100

Auditor

\$ 4000 ⁰⁰

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1056 84-498752 01
DATE <u>2/28/2018</u>		
PAY TO THE ORDER OF <u>Luther Speight & Company CPAs</u>	\$ <u>4,000</u> ⁰⁰	
<u>Four Thousand & No/100</u>	DOLLARS	
Guaranty Bank <small>MEMBER FDIC</small>		
FOR <u>Audit Retainer Fee</u>	<u>Barbara Thom</u>	
⑆001056⑆ ⑆065204980⑆ 01 5552 7⑆		

PAYROLL JOURNAL

MAR 21 2018

DCTS

Economic Stability

NET PAY

ALLOCATIONS

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	Economic Stability NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
**** 100 STAFF BI-WEEKLY								
Brown, Patricia A 35	Fvt			1,041.66		Social Security Medicare Fed Income Tax LA Income Tax	64.58 15.10 77.91 26.00	STD Post-Tax 36.72 Check Amt Chkg 0017 821.45
EMPLOYEE TOTAL								
				1,041.66				
Davis, Allison 37	Fvt			1,041.66		Social Security Medicare LA Income Tax	64.58 15.10 25.00	STD Post-Tax 36.72 Check Amt Chkg 3799 821.45
EMPLOYEE TOTAL								
				1,041.66				
Davis, Tallaha 4	Fvt			437.50		Social Security Medicare Fed Income Tax LA Income Tax	98.42 21.15 63.13 30.00	STD Post-Tax 98.29 Check Amt Chkg 0014 0.00
EMPLOYEE TOTAL								
				1,020.83				
Coordinateur Ferris, Michael A 5	Fvt			291.67		Social Security Medicare Fed Income Tax LA Income Tax	98.42 21.15 101.38 46.00	STD Post-Tax 98.29 Check Amt Chkg 1002 0.00
EMPLOYEE TOTAL								
				1,166.67				
Project Admin.				1,458.34				
EMPLOYEE TOTAL								
				1,458.34				
Thomas, Barbara J 11	Fvt			208.34		Social Security Medicare Fed Income Tax LA Income Tax	128.17 30.21 155.63 65.00	STD Post-Tax 48.00 Check Amt Chkg 0016 0.00
EMPLOYEE TOTAL								
				1,875.00				
Project Director Walker, Shirley 12	LAL Hours			1,041.66		Social Security Medicare Fed Income Tax LA Income Tax	64.58 15.10 99.01 26.00	STD Post-Tax 13.02 Check Amt Chkg 2191 0.00
EMPLOYEE TOTAL								
				2,083.34				
Client Services Coordinator				1,041.66				
EMPLOYEE TOTAL								
				1,041.66				
100 STAFF BI-WEEKLY TOTALS								
7 Person(s) 7 Transaction(s)	Fvt LAL Hours		14.00	3,290.05 5,104.16		Social Security Medicare Fed Income Tax LA Income Tax	520.44 121.71 496.96 222.00	STD Post-Tax 223.00 Check Amt Dir Dep 0.00 6,810.40

PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
	100 STAFF BI-WEEKLY TOTAL		14.00	8,394.21				
					Employer Liabilities			
					Social Security	520.44		
					Medicare	121.71		
					TOTAL EMPLOYER LIABILITY	642.15		
					TOTAL TAX LIABILITY	2,003.28		
***** 300 1099 Isaac, Latosha S (IC) 36	1099 Misc Comp 1099 Misc Comp				361.81 1,304.86		Deduction	20.10
	EMPLOYEE TOTAL				1,666.67			20.10
							Direct Deposit # 478 Check Amt Chkg 0010	0.00 1,646.57
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	1099 Misc Comp				1,666.67		Deduction	20.10
	300 1099 TOTAL				1,666.67		Check Amt Dir Dep	0.00 1,646.57
							Net Pay	1,646.57
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Fvri LAL Hours 1099 Misc Comp		14.00	3,290.06 5,104.16	Social Security Medicare Fed Income Tax LA Income Tax	520.44 121.71 496.96 222.00	Deduction STD Post-Tax	20.10 223.00
	COMPANY TOTAL		14.00	8,394.21	1,666.67	1,361.11	Check Amt Dir Dep	0.00 8,456.57
					Employer Liabilities		Net Pay	8,456.57
					Social Security	520.44		
					Medicare	121.71		
					TOTAL EMPLOYER LIABILITY	642.15		
					TOTAL TAX LIABILITY	2,003.28		

(IC) = Independent Contractor

((IC)) = Independent Contractor

0060 0060-T846 Family Values Resource Institute Inc
Run Date 02/12/18 03:57 PM

Period Start - End Date 02/01/18 - 02/15/18
Check Date 02/15/18

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
***** 100 STAFF BI-WEEKLY								
Brown, Patricia A 35 Data Entry	LAL Hours			1,041.67		Social Security Medicare Fed Income Tax LA Income Tax	64.58 15.11 77.81 26.00	36.72 Direct Deposit # 6792 Check Amt Chkg 0017 0.00 821.45
	EMPLOYEE TOTAL			1,041.67				
Davis, Allison 37 Education Specialist	LAL Hours			1,041.67		Social Security Medicare LA Income Tax	64.58 15.11 25.00	36.72 Net Pay Direct Deposit # 6793 Check Amt Chkg 3799 0.00 911.01 821.45
	EMPLOYEE TOTAL			1,041.67				
David, Talisha 4 Compliance Coordinator	Fvri LAL Hours			437.50 1,020.84		Social Security Medicare Fed Income Tax LA Income Tax	90.42 21.14 63.13 30.00	94.29 Net Pay Direct Deposit # 6794 Check Amt Chkg 0014 0.00 1,154.96
	EMPLOYEE TOTAL			1,458.34				
Ferria, Michael A 5 Project Manager	Fvri LAL Hours			291.67 1,166.67		Social Security Medicare Fed Income Tax LA Income Tax	90.42 21.14 101.38 46.00	94.29 Net Pay Direct Deposit # 6795 Check Amt Chkg 1002 0.00 1,199.40
	EMPLOYEE TOTAL			1,458.34				
EMPLOYEE TOTAL								
EMPLOYEE TOTAL								
Thomaa, Barbara J 11 Project Director	Fvri LAL Hours			208.34 1,875.00		Social Security Medicare Fed Income Tax LA Income Tax	129.17 30.20 155.63 65.00	48.00 Net Pay Direct Deposit # 6797 Check Amt Chkg 0016 0.00 1,655.34
	EMPLOYEE TOTAL			2,083.34				
Walker, Shirley 12 Client Services Coordinator	LAL Hours			1,041.67		Social Security Medicare Fed Income Tax LA Income Tax	64.58 15.11 99.01 26.00	48.00 Net Pay Direct Deposit # 6798 Check Amt Chkg 2191 0.00 823.95
	EMPLOYEE TOTAL			2,083.34				
EMPLOYEE TOTAL								
EMPLOYEE TOTAL								
100 STAFF BI-WEEKLY TOTALS								
7 Person(s) 7 Transaction(s)								
14.00								
1,206.73 7,187.52								

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
	100 STAFF BI-WEEKLY TOTAL		14.00	6,394.25			223.00	Net Pay 6,810.93
					Employer Liabilities			
					Social Security 520.44			
					Medicare 121.71			
					TOTAL EMPLOYER LIABILITY 642.15			
					TOTAL TAX LIABILITY 2,003.27			
*** 300 1099 Isaac, Latoshia S (IC) 36	1099 Misc Comp 1099 Misc Comp				361.81 1,304.86	Deduction	20.10	Direct Deposit # 486 Check Amt 0.00 Chkg 0010 1,556.57 Chkg 8302 90.00
	EMPLOYEE TOTAL				1,666.67		20.10	Net Pay 1,646.57
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	1099 Misc Comp				1,666.67	Deduction	20.10	Check Amt 0.00 Dir Dep 1,646.57
	300 1099 TOTAL				1,666.67		20.10	Net Pay 1,646.57
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Frm LAL Hours 1099 Misc Comp		14.00	1,206.73 7,187.52	Social Security 520.44 Medicare 121.72 Fed Income Tax 496.96 LA Income Tax 222.00	Deduction STD Post-Tax	20.10	Check Amt 0.00 Dir Dep 8,456.70
	COMPANY TOTAL		14.00	8,394.25	1,666.67		20.10	Net Pay 8,456.70
(IC) = Independent Contractor					Employer Liabilities			
					Social Security 520.44			
					Medicare 121.71			
					TOTAL EMPLOYER LIABILITY 642.15			
					TOTAL TAX LIABILITY 2,003.27			



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Talisha Davis

Month/Year: Feb-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is on employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: LA Allience For Life	
List Major Work Performed	% of Time
Prepare for and participate in a radio broadcast taping on abortion	15
Communication w/ Sub-Contractors- questions & expectations & compliance	15
Prepare and faciliate staff meeting.	15
Make databose revisions, changes & training	25
Total % of Time on Project: 70	

Sponsored Project: Fomlty Volumes Resource Institute	
List Major Work Performed	% of Time
Counseling Clients - Pregnancy Testing & providing referrals as needed	10
Work with student mentee on project & research paper	10
Edit Policies & Procedures Manual	10
Total % of Time on Project: 30	

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Talisha J. Davis
Employee Signature

B. Thomas
Approval/Signature

3/7/18
Date

3/7/18
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Shirley Walker

Month/Year: Mar-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:	
List Major Work Performed	% of Time
Counseling: Consult w/ clients, give pregnancy tests & complete TANF paperwork	70%
Coordinate client services such as scheduling, referral information, chart preparation, answering phones, etc...	15%
Supervise front office, train counselors and volunteers; Assist counselors w/ questions	10%
Total % of Time on Project:	

Sponsored Project:	
List Major Work Performed	% of Time
regarding client services, paperwork, etc... ; Assist with Quarterly mailout	
Keep track of supplies needed for client services such as pregnancy tests, cups & charts	5%
Total % of Time on Project: 100%	

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Shirley Walker
Employee Signature

[Signature]
Approval Signature

3/06/18
Date

3/26/18
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Patricia Brown

Month/Year: Mar-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		Louisiana Alliance For Life
<i>List Major Work Performed</i>	% of Time	
Data Entry - Enter client data into database; Prepare and submit monthly reports	40%	
Receptionist Duties - Answer phone and schedule appointments	30%	
Counseling - Give pregnancy test and referrals based on need, complete TANF paperwork	30%	
Total % of Time on Project:		100%

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		

Patricia Brown
Employee Signature

B. Brown
Approval Signature

3-6-18
Date

3-6-18
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Nome: Allison Davis

Month/Year: Feb-18


Provide o breakdown of your responsibilities for this month. Keep in mind:

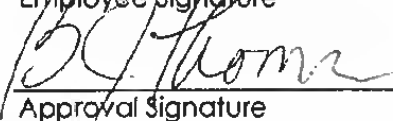
1. 100% of effort is on employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		LA Allionce For Life
List Major Work Performed	% of Time	
Client data entry	30%	
Taught individual prenatal closses	40%	
Followed up with clients over the telephone	10%	
Re organizing the Baby Boutuique	20%	
Total % of Time on Project:		100%

Sponsored Project:		
List Major Work Performed	% of Time	
Total % of Time on Project:		

Sponsored Project:		
List Major Work Performed	% of Time	
Total % of Time on Project:		


Employee Signature


Approval Signature

3/6/2018
Date

3/6/2018
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Barbara Thomas Month/Year: Feb-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: Work Performed	LA Alliance for Life - Project Director - % of Time
Develop/Maintain relationships with Partner Pregnancy Centers	10%
Supervise program operations for the Women's Help Center	25%
Counsel Women at the Women's Help Center (Emergency situations only)	0%
Compliance: Oversee compliance for all subcontractors	15%
Compliance Visits & Training	0%

Worked close with Program Evaluator to implement evaluation plan	5%
Review and approve timesheets, employee absences, etc.	5%
Review and approve financial transactions, i.e., vendor and subcontractor payments, etc.	5%
Primary spokesperson and media representative for LA Alliance for Life (LAL)	5%
Preparation for upcoming LAL Subcontractors Training	20%
Total % of Time on Project:	90%

Sponsored Project: Work Performed	Family Values Resource Institute, Inc. % of Time
Attending Board Planning Meetings	
Staff/Meeting Training	
Fundraising Planning	
Total % of Time on Project:	10%

Employee Signature

Approval Signature: Gail Hollins, FVRI Board Vice President

3/12/2018

Date

3/12/2018

Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Michael Ferris

Month/Year: FEBRUARY 2018

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is on employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		Louisiana Alliance For Life
List Major Work Performed	% of Time	
Collect, Review and Approve Subcontractor Reimbursements	40%	
Fielding and Answering Calls and emails from Subcontractors	30%	
Creating and updating forms and files	10%	
Preparing for conference 3/24/18	20%	
Total % of Time on Project:		100%

Sponsored Project:		Louisiana Alliance For Life - continued
List Major Work Performed	% of Time	
Total % of Time on Project:		100%

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Employee Signature

Approval Signature

Date

Date

Range not up to equipment - worth of January 2018

PAYCHEX, INC.
401 WHITNEY AVENUE SUITE 200
GRETNALA 70056
(844) 729-9247

Soc Sec and Med and Federal Withholding Tax

EFTPS Mandated: Initiate new 941 EFT deposit for the specified quarter at least one banking day before the due date.
Non-mandated: Initiate a 941 payment for the specified quarter at www.irs.gov at least one banking day before the due date.

Deposit Period:	02/01/18 - 02/28/18	Employee Social Security	1,040.88
Amount Due:	\$3,562.53	Employee Medicare	243.43
Due Date:	03/15/18	Employer Social Security	1,040.88
Quarter:	1	Employer Medicare	243.42
		Federal Withholding	993.92
Date Paid:	3-15-18 <i>posit 2/198</i>	Federal ID:	72-1415039
Check Number:	<i>pd. online</i>	Last Check Date:	02/28/18

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Tue 03/13/18.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0060-0060T846-002-057-1507

0060-T846
FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 74403
BATON ROUGE LA 70874-4403
IRS



0060-0060T846-002-057-1507

< Subcontractor Payments

 Hancock  WHITNEY

Transactions Details

Posting Date 02/14/2018

Transaction Date 02/14/2018

Description PAYCHEX INC.

Transaction Type Debit

Amount \$15,600.00

Balance



PAYROLL JOURNAL

0060 0060-T046 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 300 10SS Cenla Pregnancy...(C) 38 ✓	1099 Misc Comp				1,200.00				Direct Deposit # 479 Check Amt 0.00 Chkg 1255 1,200.00 Net Pay 1,200.00	✓
	EMPLOYEE TOTAL				1,200.00					
Crossroads Preg...(C) 20 ✓	1099 Misc Comp				1,200.00				Direct Deposit # 480 Check Amt 0.00 Chkg 1232 1,200.00 Net Pay 1,200.00	✓
	EMPLOYEE TOTAL				1,200.00					
Life Choices of...(C) 23 ✓	1099 Misc Comp				3,200.00				Direct Deposit # 481 Check Amt 0.00 Chkg 3581 3,200.00 Net Pay 3,200.00	✓
	EMPLOYEE TOTAL				3,200.00					
Pregnancy Probl...(C) 22 ✓	1099 Misc Comp				2,200.00				Direct Deposit # 482 Check Amt 0.00 Chkg 2289 2,200.00 Net Pay 2,200.00	✓
	EMPLOYEE TOTAL				2,200.00					
Womens Center o...(C) 27 ✓ Womens Center of Lafayette	1099 Misc Comp				3,200.00				Direct Deposit # 483 Check Amt 0.00 Chkg 9749 3,200.00 Net Pay 3,200.00	✓
	EMPLOYEE TOTAL				3,200.00					
Womens Help Center (C) 28	1099 Misc Comp				2,200.00				Direct Deposit # 484 Check Amt 0.00 Chkg 8002 2,200.00 Net Pay 2,200.00	✓
	EMPLOYEE TOTAL				2,200.00					
Womens New Life...(C) 24	1099 Misc Comp - 1,200.00 1099 Misc Comp - 1,200.00 1099 Misc Comp - 1,200.00				1,200.00 1,200.00 1,200.00				Direct Deposit # 485 Check Amt 0.00 Chkg 0051 2,400.00 Net Pay 2,400.00	✓
	EMPLOYEE TOTAL				2,400.00					
300 1099 TOTALS 7 Person(s) 7 Transaction(s)	1099 Misc Comp				15,600.00				Check Amt 0.00 Dir Dep 15,600.00 Net Pay 15,600.00	
	300 1099 TOTAL				15,600.00					
COMPANY TOTALS 7 Person(s) 7 Transaction(s)	1099 Misc Comp				15,600.00				Check Amt 0.00 Dir Dep 15,600.00	

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
	COMPANY TOTAL			15,600.00			Net Pay 15,600.00
(IC) = Independent Contractor							

LOUISIANA

Alliance for Life Monthly Report Check List

Subcontractor	Date Received	Client Services	Amount
CENLA Pregnancy Center			
Claire Lemoine 318-314-3064 (o) 318-305-7301 (c)	3/5/18	162.5	\$2,200.00
Crossroads Pregnancy Resource Center			
Michele Beary 985-446-5004 (o) 985-859-9907 (c)	3/8/18	40	\$1,200.00
Life Choices of North Central Louisiana			
Kathleen Richard 318-255-7377 (o) 225-237-1760 (c)	3/5/18	403.5	\$3,200.00
Pregnancy Problem Center			
Frances Coleman 225-924-1400 (o)	2/28/18	174	\$2,200.00
Woman's New Life Center – Baton Rouge			
Allison Millet 225-218-4862 (o) 504-301-7573 (c)	3/5/18	12.5	\$1,200.00
Woman's New Life Center – Metairie			
Allison Millet 504-469-0212 (o) 504-301-7573 (c)	3/8/18	10.5	\$1,200.00
Women's Center of Lafayette			
Michela Camel 337-289-9366 (o)	2/28/18	365	\$3,200.00
Women's Help Center			
Barbara Thomas 225-359-9001 (o) 225-324-7013 (c)	3/6/18	189	\$2,200.00
>>FEBRUARY 2018>>			
TOTAL Dollar Amount >>>>>			\$16,600.00

LOUISIANA

Alliance for Life

Monthly Report Approval

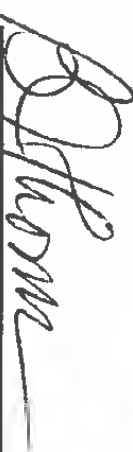
Month: FEBRUARY 2018

Subcontractor: Woman's New Life-Baton Rouge		
	Points	Dollar Amount
Client Service Points / Amount	12.5	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	Woman's New Life Center	PROGRAM NAME:	Louisiana Alliance for Life
CONTACT NAME:	Maureen Lavastida	PROGRAM LOCATION:	Baton Rouge
PHONE NUMBER:	225-663-6470	SERVICES MONTH:	Feb-18 3/5/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served
Pregnancy Testing	1
New clients who took a pregnancy test and commit to full-term pregnancy	
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	
Male-Adoption Education	
Abortion Prevention Education counseling or informational sessions	
Male-Abortion Prevention Edu.	
Abstinence Education counseling or informational sessions	1
Male-Abstinence Education	
Parenting Information counseling or informational sessions	
Male-Parenting Information	

REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified app. centers)	1	0.5	2
7 OB/GYN		0	2
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing		0	
14 WIC		0	
15 Public Assistance		0	

OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points
Client Parenting/Prenatal Classes (#classes x total # participants)		0
Male Prenatal/Parenting Classes (#classes x total # participants)		0
Follow Up - Pregnancy Decisions	3	6
Follow Up - Pregnancy Outcomes		0
TOTAL SERVICES	6	4
TOTAL POINTS	2	6.5

TOTAL	10
TOTAL	12.5

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA

Alliance for Life

Monthly Report Approval

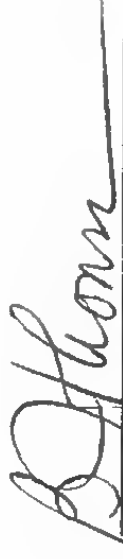
Month: FEBRUARY 2018

Subcontractor: CENLA Pregnancy Center			
	Points	Dollar Amount	
Client Service Points / Amount	162.5	\$2,200.00	
Client Service Reports/documentation	YES		
TOTAL Dollar Amount Paid	>>>>	\$2,200.00	

APPROVED BY:



Michel Febris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	Cenla Pregnancy Center	PROGRAM NAME:	Louisiana Alliance for Life
CONTACT NAME:	Claire Lemolne	PROGRAM LOCATION:	Alexandria, Louisiana
PHONE NUMBER:	318-314-3066	SERVICES MONTH:	Feb-18
		DATE:	3/5/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served
Pregnancy Testing	12
New clients who took a pregnancy test and commit to full-term pregnancy	12
Pregnancy Retest	0
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education counseling or informational sessions	11
Male-Adoption Education	3
Abortion Prevention Education counseling or informational sessions	11
Male-Abortion Prevention Edu.	4
Abstinence Education counseling or informational sessions	3
Male-Abstinence Education	1
Parenting Information counseling or informational sessions	6
Male-Parenting Information	6

REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency	0	0	
2 Adult Education/GED	1	0.5	
3 Employment	2	1	1
4 Food/Clothing	5	2.5	3
5 Housing	1	0.5	
6 Medicaid (NOT certified app. centers)	9	4.5	6
7 OB/GYN	11	5.5	6
8 PreMarital/Marriage Counseling	0	0	
9 Professional Counseling	0	0	0
10 Rape Crisis Center	0	0	
11 Rent/Utilities	0	0	
12 SNAP/FITAP	10	5	5
13 STD/HIV Testing	0	0	0
14 WIC	11	5.5	7
15 Public Assistance	5	2.5	2

OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points
Client Parenting/Prenatal Classes (#classes x total # participants)	9	18
Male Prenatal/Parenting Classes (#classes x total # participants)	3	6
Follow Up - Pregnancy Decisions	6	12
Follow Up - Pregnancy Outcomes		0

TOTAL SERVICES	142	30	172
TOTAL POINTS	69	63.5	162.5

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	Feb-18
Beginning Inventory	66
# Clients Served	12
Amount Distributed	24
Amount Remaining	42

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Cenla Pregnancy Center	Services Month: 1-Feb	Date: 3/5/2018
---------------------------------------	-----------------------	----------------

PARENTING/PRENATAL CLASSES <i>Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual)</i> <i>For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.</i>			
Date	Topic	Chart # or Total # of TANF Eligible Participants	Total # Male Partner/Spouse Participants
2/1/2018	The First Years	1	chart # 4
2/15/2018	Parenting with Respect	1	chart # 4
2/21/2018	Ten Things Every Child Needs-Talk, Play, Music, and Reading	1	chart # 4
2/28/2018	Understanding your Baby's Cry, Part 2	1	chart # 4
2/5/2018	Fetal Development	1 (+ MP)	chart # 5
2/19/2018	Nutrition	1 (+ MP)	chart # 5
2/12/2018	Pregnancy and Child Care Discussion	1	chart # 10
2/12/2018	Understanding your Baby's Cry, Part 1	1	chart # 12
2/19/2018	Fetal Development	1 (+ MP)	chart # 12
TOTALS			

LOUISIANA

Alliance for Life

Monthly Report Approval

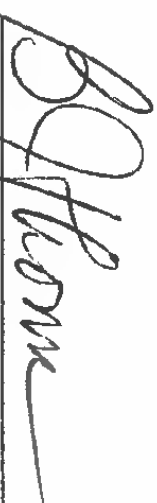
Month: FEBRUARY 2018

Subcontractor: Crossroads Pregnancy Resource Center		
	Points	Dollar Amount
Client Service Points / Amount	40	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	Crossroads Pregnancy Resource Center	PROGRAM NAME:	Louisiana Alliance for Life
CONTACT NAME:	Michele Beary	PROGRAM LOCATION:	Thibodaux, LA
PHONE NUMBER:	985-446-5004	SERVICES MONTH:	February
		DATE:	3/8/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served
Pregnancy Testing	4
New clients who took a pregnancy test and commit to full-term pregnancy	4
Pregnancy Retest	0
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education counseling or informational sessions	1
Male-Adoption Education	1
Abortion Prevention Education counseling or informational sessions	1
Male-Abortion Prevention Edu.	1
Abstinence Education counseling or informational sessions	4
Male-Abstinence Education	1
Parenting Information counseling or informational sessions	4
Male-Parenting Information	1

REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency	1	0.5	
2 Adult Education/GED	2	1	
3 Employment	4	2	
4 Food/Clothing	2	1	
5 Housing	1	0.5	
6 Medicaid (NOT certified app. centers)	3	1.5	
7 OB/GYN	4	2	
8 PreMarital/Marriage Counseling	1	0.5	
9 Professional Counseling	1	0.5	
10 Rape Crisis Center	0	0	
11 Rent/Utilities	0	0	
12 SNAP/FITAP	0	0	
13 STD/HIV Testing	1	0.5	
14 WIC	3	1.5	
15 Public Assistance	1	0.5	

OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points
Client Parenting/Prenatal Classes (#classes x total # participants)	0	0
Male Prenatal/Parenting Classes (#classes x total # participants)	0	0
Follow Up - Pregnancy Decisions	3	6
Follow Up - Pregnancy Outcomes	0	0
TOTAL SERVICES	49	0
TOTAL POINTS	22	18

TOTAL	49
TOTAL POINTS	40

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	3/8/2018
Beginning Inventory	70
# Clients Served	1
Amount Distributed	2
Amount Remaining	68

Services Reimbursement Model	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: Pregnancy Problem Center		Points	Dollar Amount
Client Service Points / Amount		174	\$2,200.00
Client Service Reports/documentation		YES	
TOTAL Dollar Amount Paid		>>>>	\$2,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE Subcontractor Monthly Services Report

SUBCONTRACTOR NAME: Family Life Redirection/Pregnancy Problem Center		PROGRAM NAME: Louisiana Alliance for Life	
CONTACT NAME: Frances Broussard		PROGRAM LOCATION: Baton Rouge	
PHONE NUMBER: 225-924-1400	SERVICES MONTH: Feb-18	DATE: 2/28/2018	

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)		Total TAMP Eligible Clients Served
Pregnancy Testing	4	
New clients who took a pregnancy test and commit to full-term pregnancy	4	
Pregnancy Retest		
Returning clients who retested and commit to full-term pregnancy		
Adoption Education	4	
Male-Adoption Education		
Adoption Prevention Education	4	
Male-Adoption Prevention Edu.		
Abstinence Education	4	
Male-Abstinence Education		
Parenting Information	4	
Male-Parenting Information		

REFERRALS (1/2 Point)		Total TAMP Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT)
1 Adoption Agency	0			
2 Adult Education/GED	0			1
3 Employment	0			
4 Food/Clothing	0			
5 Housing	0			
6 Medical (NOT certified opp. centers)	3		1.5	7
7 OB/GYN	3		1.5	8
8 Prenatal/Marriage Counseling	0			
9 Professional Counseling	0			
10 Rape Crisis Center	0			
11 Rent/Utilities	0			
12 SNAP/FTAP	0			
13 STD/HIV Testing	4		2	3
14 WIC	4		2	8
15 Public Assistance	0			

OTHER SERVICES (2 points)		Total TAMP Eligible Clients Served	Other Services Points	TOTAL
Client Parenting/Prenatal Classes (Classes x total # participants)	15		30	
Male Prenatal/Parenting Classes (Classes x total # participants)	1		2	
Follow Up - Pregnancy Decisions (Classes x total # participants)	12		24	
Follow Up - Pregnancy Outcomes	6		12	
TOTAL SERVICES	72			27
TOTAL POINTS	72			75

TOTAL	99
174	

Services	Reimbursement	Total Monthly Points
300 +	\$3,200	\$1,200
150 - 299	\$2,200	\$1,149

VITAMIN ANGELS INVENTORY				MUST BE COMPLETED MONTHLY	
Date	2/1/2018	Beginning Inventory	45	# Clients Served	3
Amount Distributed	6	Amount Remaining	39		

**LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report**

Subcontractor: Family Life Federation/Pregnancy Prob Services Month: Feb. 2018	Date: 02/28.2018
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PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual)
For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # or Total # of TANF Eligible Participants	Total # Male Partner/Spouse Participants
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2/15/2018	Bonding With Your Unborn Child 2.4	1 (994)	
2/21/2018	Getting Ready For Baby 4.2	1 (994)	
2/27/2018	What to Expect Labor & Delivery 11.2	1 (994)	
2/5/2018	Understanding Baby's Cry 3.5	1 (1001)	1
2/5/2018	Ultrasounds: Windows to the Womb (2.2)	1 (1001)	
2/14/2018	Eye Contact 4.3	1 (1001)	
2/26/2018	Having Emotionally Healthy Kids	1 (1001)	
2/5/2018	Nutrition 1.3	1 (418)	
2/15/2018	First Years Last Forever	1 (1015)	
2/14/2018	First Years Last Forever	1 (1014)	
2/21/2018	First Years Last Forever	1 (1016)	
2/5/2018	Nutrition 1.3	1 (1009)	
2/14/2018	Your Developing Baby	1 (1009)	
2/28/2018	First Years Last Forever	1 (1017)	
2/12/2018	Nutrition 1.3 (1010)	1 (1010)	

TOTALS	15	1
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LOUISIANA

Alliance for Life

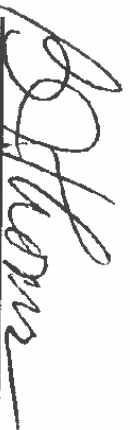
Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: Women's Center of Lafayette		
	Points	Dollar Amount
Client Service Points / Amount	365	\$3,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$3,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	The Womens Center of Lafayette	PROGRAM NAME:	Louisiana Alliance for Life
CONTACT NAME:	Leiretia Poth	PROGRAM LOCATION:	1331 Jefferson St Lafayette, LA
PHONE NUMBER:	337-289-9365	SERVICES MONTH:	Feb-18
		DATE:	2/28/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served
Pregnancy Testing	32
New clients who took a pregnancy test and commit to full-term pregnancy	27
Pregnancy Retest	2
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education counseling or informational sessions	26
Male-Adoption Education	6
Abortion Prevention Education counseling or informational sessions	4
Male-Abortion Prevention Edu.	0
Abstinence Education counseling or informational sessions	27
Male-Abstinence Education	5
Parenting Information counseling or informational sessions	26
Male-Parenting Information	6

REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency	1	0.5	
2 Adult Education/GED	0	0	
3 Employment	0	0	
4 Food/Clothing	17	8.5	18
5 Housing	4	2	2
6 Medicaid (NOT certified app. centers)	7	3.5	3
7 OB/GYN	7	3.5	4
8 PreMarital/Marriage Counseling	4	2	
9 Professional Counseling	4	2	
10 Rape Crisis Center	0	0	
11 Rent/Utilities	0	0	
12 SNAP/FITAP	11	5.5	
13 STD/HIV Testing	19	9.5	
14 WIC	16	8	2
15 Public Assistance	0	0	

OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)	5	10	
Male Prenatal/Parenting Classes (#classes x total # participants)		0	
Follow Up - Pregnancy Decisions	27	54	
Follow Up - Pregnancy Outcomes	33	66	
TOTAL SERVICES	316	29	345
TOTAL POINTS	161	175	29
			365

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	2/28/2018
Beginning Inventory	43
# Clients Served	27
Amount Distributed	47
Amount Remaining	96

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 249	\$2,200
300 +	\$3,200

Subcontractor Monthly Services Report

Subcontractor: The Womens Center of Lafayette	Services Month: February	Date: 28-Feb-18
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PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual). For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # or Total #of TANF Eligible Participants	Total #Male Partner/Spouse Participants
2/9/2018	Theology of the Body	5	
TOTALS			

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: Woman's New Life - Metairie		
	Points	Dollar Amount
Client Service Points / Amount	10.5	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

SUBCONTRACTOR NAME: Woman's New Life Center		PROGRAM NAME: Louisiana Alliance for Life	
CONTACT NAME: Allison Miller		PROGRAM LOCATION: New Orleans	
PHONE NUMBER: 504-996-0212	SERVICES MONTH: Feb-18	DATE: 3/8/2018	

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)		Total TANF Eligible Clients Served	Pregnancy Testing	New clients who took a pregnancy test and commit to full-term pregnancy	Pregnancy Retest	Returning clients who retested	Adoption Education and commit to full-term pregnancy	Male-Adoption Education counseling or informational sessions	Abortion Prevention Education counseling or informational sessions	Male-Abortion Prevention Edu. counseling or informational sessions	Abstinence Education counseling or informational sessions	Male-Abstinence Education counseling or informational sessions	Parenting Information counseling or informational sessions	Male-Parenting Information counseling or informational sessions
			2								2		2	
REFERRALS (1/2 Point)		Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT)	TOTAL CLIENTS									

OTHER SERVICES (2 points)		Total TANF Eligible Clients Served	Other Services Points											
1 Adoption Agency		0	0											
2 Adult Education/GED		0	0											
3 Employment		0	0											
4 Food/Clothing		0	0											
5 Housing		0	0											
6 Medical (NOT certified opp. centers)		1	0											
7 OB/GYN		1	0.5											
8 Prenatal/Marriage Counseling		0	0											
9 Professional Counseling		0	0											
10 Rape Crisis Center		0	0											
11 Rent/Utilities		0	0											
12 SNAP/FTAP		0	0											
13 STD/HIV Testing		0	0											
14 WIC		2	1											
15 Public Assistance		0	0											
TOTAL SERVICES		9	3	TOTAL										
TOTAL POINTS		6	1.5	10.5										

VITAMIN ANGELS INVENTORY			
MUST BE COMPLETED MONTHLY			
Date	Beginning Inventory	# Clients Served	Amount Distributed
			Amount Remaining

Services	Reimbursement	Total Monthly Points
1 - 149	\$1,200	150 - 295
300 +	\$3,200	

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: FEBRUARY 2018

Subcontractor: Women's Help Center		
	Points	Dollar Amount
Client Service Points / Amount	189	\$2,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	Women's Help Center	PROGRAM NAME:	Louisiana Alliance for Life		
CONTACT NAME:	Pat Brown	PROGRAM LOCATION:	Baton Rouge		
PHONE NUMBER:	225-359-9001	SERVICES MONTH:	Feb-18	DATE:	3/6/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served
Pregnancy Testing	16
New clients who took a pregnancy test and commit to full-term pregnancy	14
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	15
Male-Adoption Education	
Abortion Prevention Education counseling or informational sessions	16
Male-Abortion Prevention Edu.	
Abstinence Education counseling or informational sessions	15
Male-Abstinence Education	
Parenting Information counseling or informational sessions	12
Male-Parenting Information	

REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency		0	
2 Adult Education/GED	1	0.5	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medical (NOT certified app. centers)		0	
7 OB/GYN	12	6	10
8 PreMarital/Marriage Counseling	1	0.5	4
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing	4	2	5
14 WIC	10	5	8
15 Public Assistance		0	

OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)	18	36	
Male Prenatal/Parenting Classes (#classes x total # participants)		0	
Follow Up - Pregnancy Decisions	6	12	
Follow Up - Pregnancy Outcomes	6	12	
TOTAL SERVICES	146		27
TOTAL POINTS	88	74	27

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	
Total Month y Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Women's Help Center	Services Month: 1-Feb	Date: March 5 2017
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PARENTING/PRENATAL CLASSES

*Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual)
For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.*

Date	Topic	Chart # or Total #of TANF Eligible Participants	Total #Male Partner/Spouse Participants
2/26/2018	The Second Trimester 3.1	17-12585	
2/27/2018	Sids 3.4	17-12585	
2/27/2018	Shaken Baby Syndrome 8.5	17-12585	
2/27/2018	The Second Trimester 3.1	18-12631	
2/6/2018	Fetal Development 1.5	17-12595	
2/6/2018	Your Changing Body 2.5	17-12595	
2/19/2018	The Second Trimester 3.1	17-12595	
2/26/2018	Sids 3.4	17-12595	
2/26/2018	Shaken Baby Syndrome 8.5	17-12595	
2/8/2018	Prenatal Care 1.2	18-12603	
2/8/2018	Eating for two 1.3	18-12603	
2/13/2018	What's Safe What's Not 2.3	18-12603	
2/21/2018	Your Changing Body 1.5	18-12603	
2/21/2018	Changing Body 2.5	18-12603	
2/28/2018	Second Trimester 3.1	18-12603	
2/5/2018	The First Trimester	16-12177	
TOTALS			

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Women's Help Center	Services Month: 1-Feb	Date: March 5 2017
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PARENTING/PRENATAL CLASSES

*Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual)
For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.*

Date	Topic	Chart # or Total #of TANF Eligible Participants	Total #Male Partner/Spouse Participants
2/7/2018	Prenatal Care 1.2	16-12177	
2/7/2018	Eating for two 1.2	16-12177	
TOTALS			

LOUISIANA

Alliance for Life

Monthly Report Approval

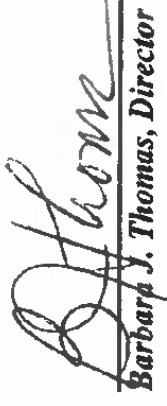
Month: FEBRUARY 2018

Subcontractor: Life Choices of NC Louisiana		Points	Dollar Amount
Client Service Points / Amount		403.5	\$3,200.00
Client Service Reports/documentation		YES	
TOTAL Dollar Amount Paid		>>>>	\$3,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

SUSCONTRACTOR NAME: Life Choices of North Central Louisiana		PROGRAM NAME: Louisiana Alliance for Life	
CONTACT NAME: Kathleen Richard, LMSW		PROGRAM LOCATION: Ruston, LA	
PHONE NUMBER: 318-255-7377	SERVICES MONTH: Feb-18	DATE: 3/5/2018	
Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.			

ELIGIBLE SERVICES (1 point)		Total TALL Eligible Clients Served
Pregnancy Testing		20
New clients who took a pregnancy test and commit to full-term pregnancy	11	
Pregnancy Retest	0	
Returning clients who retested and commit to full-term pregnancy	0	
Adoption Education counseling or informational sessions	12	
Male-Adoption Education counseling or informational sessions	2	
Abortion Prevention Education counseling or informational sessions	14	
Male-Abortion Prevention Edu. counseling or informational sessions	2	
Abstinence Education counseling or informational sessions	12	
Male-Abstinence Education counseling or informational sessions	2	
Parenting Information counseling or informational sessions	54	
Male-Parenting Information	10	

REFERRALS (1/2 Point)		Total TALL Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
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1 Adoption Agency	3	1.5	1	
2 Adult Education/GED	5	2.5	2	
3 Employment	5	2.5	1	
4 Food/Clothing	4	2	1	
5 Housing	16	8	9	
6 Medical (NOT certified opp. centers)	19	9.5	13	
7 OB/GYN	3	1.5		
8 PreMarital/Marriage Counseling	3	1.5		
9 Professional Counseling	0	0		
10 Rape Crisis Center	0	0		
11 Rent/Utilities	2	1		
12 SNAP/FTAP	16	8	11	
13 STD/HIV Testing	12	6	6	
14 WIC	1	0.5		
15 Public Assistance	1	0.5		
OTHER SERVICES (2 points)		Total TALL Eligible Services Points		
Client Parenting/Prenatal Classes (Classes x total # participants)	28	56		
Male Prenatal/Parenting Classes (Classes x total # participants)	21	42		
Follow Up - Pregnancy Decisions (Classes x total # participants)	13	26		
Follow Up - Pregnancy Outcomes	26	52		
TOTAL SERVICES		316	44	
TOTAL POINTS		139	220.5	44
				403.5

VITAMIN ANGELS INVENTORY		MUST BE COMPLETED MONTHLY	
Date	n/a	Beginning Inventory	
# Clients Served		Amount Distributed	
Amount Remaining			

Services Reimbursement		Total Monthly Points	
1 - 149	\$1,200	150 - 299	\$2,200
300 +	\$3,200		



Subcontractor Life Choices of North	Services Month: February 2018	Date: 3/1/2018
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PARENTING/PRENATAL CLASSES

PARENTING/PRENATAL CLASSES

Date	Topic	Chart # or Total #of	Total #Male
2/6/18 @ 3:30	Newborn Care by Amanda Russell	2	1
2/13/18 @ 3:30	Breast Feeding by Amanada Russell	3	1
2/20/18 @ 3:30	SIDS and Abusive Head Trauma by Amanada Russell	3	1
2/27/18 @ 3:30	Newborn Care by Beth Foster	3	1
2/6/18 @ 6:00	Newborn Care by Allie Young	3	3
2/13/18 @ 6:00	Let's Eat for the Health of it by Cathy Judd	5	2
2/20/18 @ 6:00	Dental Health by John Ward, DDS	3	6
2/27/18 @ 6:00	Little Helpers Agency by Kim Robinson	6	6
TOTALS		28	21

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor creases and discoloration, characteristic of old paper. The left edge of the page shows the binding of the book, and the overall tone is a warm, off-white or light beige.

Subcontractor: Life Choices of North Central La	Services Month: Feb-18	Date: 3/5/2017
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COMMUNITY OUTREACH ACTIVITIES	
Date	Description
	<i>i.e. health fairs, speaking engagements, walks for life, etc.</i>

2/14/2018	Spoke to Liberty Baptist Church in Marion, La. Approximately 40 in attendance.
2/20/2018	"Burgers and Bros" event for men's dorms at Louisiana Tech University. Approximately 50 in attendance.
2/28/2018	Women's Bible Study Group, The Bridge Church. Tour. Approximately 10 in attendance.

[illegible]

